FY 2018-19 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: SC Department of Transportation (U120)
Account Name: DOR - Returned Check
Purpose of Account: To charge insufficient funds in the General Fund Account

Exemption Requested: Yes [ ] No [ ] X
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes [ ] No [ ] X

Authorized Personnel
Check Writing/Withdrawal: No checks are written out of this account
Name:
Title

Name:
Title:

Reconciliation:
Name: Sherrie Roberts
Title: Administrative Coordinator I

Name: Kace Smith
Title: Chief Financial Officer

Financial Information

Beginning Balance at July 1, 2018: 6,816.12

Detailed Transactions During FY 2018-2019:
Deposits:

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/23/2018</td>
<td>586.32</td>
<td>AASHTO refund for stop pmt on ck</td>
</tr>
<tr>
<td>12/5/2018</td>
<td>57.50</td>
<td>Fed Ex NSVN</td>
</tr>
<tr>
<td>3/12/2019</td>
<td>4,235.01</td>
<td>Rosa Hernandez</td>
</tr>
</tbody>
</table>
## Withdrawals:

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/3/2018</td>
<td>250.00</td>
<td>KC Permits LLC</td>
<td>Returned Check/Insufficient Funds</td>
</tr>
<tr>
<td>10/22/2018</td>
<td>57.50</td>
<td>Kasey Foulk/Toll</td>
<td>Stop Payment</td>
</tr>
<tr>
<td>2/27/2019</td>
<td>4,235.01</td>
<td>Rosa Hernandez</td>
<td>Returned Check/Insufficient Funds</td>
</tr>
</tbody>
</table>

**Ending Balance at June 30, 2019:** 7,152.44